

**By Council Priority**

|                        | 2015/16<br>Revised<br>Budget<br>£ | 2016/17<br>Estimate<br>£ | 2017/18<br>Estimate<br>£ | 2018/19<br>Estimate<br>£ | 2019/20<br>Estimate<br>£ |
|------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Priority               |                                   |                          |                          |                          |                          |
| Attractive & Thriving  | 4,361,100                         | 2,377,800                | 480,000                  | 300,000                  | 0                        |
| Prosper & Protect      | 3,029,200                         | 674,000                  | 550,000                  | 2,300,000                | 150,000                  |
| Responsive & Efficient | 3,407,300                         | 5,297,200                | 5,165,000                | 1,055,000                | 1,055,000                |
| <b>Grand Total</b>     | <b>10,797,600</b>                 | <b>8,349,000</b>         | <b>6,195,000</b>         | <b>3,655,000</b>         | <b>1,205,000</b>         |

**By Service Group**

|  | 2015/16<br>Revised<br>Budget<br>£ | 2016/17<br>Estimate<br>£ | 2017/18<br>Estimate<br>£ | 2018/19<br>Estimate<br>£ | 2019/20<br>Estimate<br>£ |
|--|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Service Group                                |                                   |                          |                          |                          |                          |
| Advances & Cash Incentives                   | 598,000                           | 548,000                  | 0                        | 0                        | 0                        |
| Asset Management                             | 1,172,800                         | 4,138,200                | 850,000                  | 2,600,000                | 150,000                  |
| Building Control                             |                                   | 53,000                   |                          |                          |                          |
| CCTV   | 12,300                            | 0                        | 0                        | 0                        | 0                        |
| Community Services                           | 412,700                           | 250,000                  | 250,000                  | 250,000                  | 250,000                  |
| Computer Software and Equipment              | 438,700                           | 52,000                   | 0                        | 0                        | 0                        |
| Corporate Items                              | 123,000                           | 0                        | 0                        | 0                        | 0                        |
| Growth Fund Projects                         | 547,600                           | 126,000                  | 0                        | 0                        | 0                        |
| Leisure Facilities                           | 4,171,500                         | 1,407,400                | 760,000                  | 0                        | 0                        |
| Museum & Arts                                | 1,615,900                         | 0                        | 0                        | 0                        | 0                        |
| Parking                                      | 758,900                           | 709,400                  | 130,000                  | 0                        | 0                        |
| Renovation & Reinstatement Grant Expenditure | 805,000                           | 805,000                  | 805,000                  | 805,000                  | 805,000                  |
| Town Centre Enhancement                      | 141,200                           | 0                        | 0                        | 0                        | 0                        |
| Waste collection                             | 0                                 | 260,000                  | 3,400,000                | 0                        | 0                        |
| <b>Grand Total</b>                           | <b>10,797,600</b>                 | <b>8,349,000</b>         | <b>6,195,000</b>         | <b>3,655,000</b>         | <b>1,205,000</b>         |

**Capital Funding Source**

|                              | 2015/16<br>Revised<br>Budget<br>£ | 2016/17<br>Estimate<br>£ | 2017/18<br>Estimate<br>£ | 2018/19<br>Estimate<br>£ | 2019/20<br>Estimate<br>£ |
|------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source               |                                   |                          |                          |                          |                          |
| Capital Receipt              | 3,584,600                         | 2,280,100                | 1,175,000                | 800,000                  | 800,000                  |
| Drawdown of cash investments | 4,437,430                         | 4,981,900                | 4,750,000                | 2,600,000                | 150,000                  |
| Government Grant             | 893,800                           | 381,000                  | 255,000                  | 255,000                  | 255,000                  |
| Other Capital Contributions  | 1,290,800                         | 393,000                  | 0                        | 0                        | 0                        |
| Revenue Contribution         | 92,300                            | 88,000                   | 0                        | 0                        | 0                        |
| S106 Funding                 | 498,670                           | 225,000                  | 15,000                   | 0                        | 0                        |
| <b>Grand Total</b>           | <b>10,797,600</b>                 | <b>8,349,000</b>         | <b>6,195,000</b>         | <b>3,655,000</b>         | <b>1,205,000</b>         |

**Capital Receipt Analysis**

|                                      | 2015/16<br>£      | 2016/17<br>£    | 2017/18<br>£      | 2018/19<br>£      | 2019/20<br>£    |
|--------------------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| B/fwd Capital Receipt Funding        | -851,190          | -2,089,590      | -559,490          | -2,384,490        | -1,584,490      |
| Capital Receipts Received in Year    | -4,823,000        | -750,000        | -3,000,000        | 0                 | 0               |
| Capital Receipts Used in Year        | 3,584,600         | 2,280,100       | 1,175,000         | 800,000           | 800,000         |
| <b>C/Fwd Capital Receipt Funding</b> | <b>-2,089,590</b> | <b>-559,490</b> | <b>-2,384,490</b> | <b>-1,584,490</b> | <b>-784,490</b> |